

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Checking	1	
Checking	1	Fund: 10 Operating
ACKERMANN, NICK	175.00	
AGILE SPORTS TECHNOLOGIES, INC.DBA HUDL	14,750.00	
AMAZON CAPITAL SERVICES	93,839.77	
AMEREN MISSOURI	150,673.39	
AMERICAN RED CROSS	120.00	
ANDERSONS	251.96	
Arndt, Carolyn	259.28	
ASSOCIATION FOR CAREER & TECHNICAL EDUCATION	325.00	
AUTO TIRE AND PARTS	175.05	
AUTOZONE INC	0.00	MAINT SUPPLIES
BACH, JON	175.00	
Baker, John	13.89	
BALANCEHQ	10,672.00	
BARNHOUSE, PRESTON	175.00	
Beck, Charlotte	595.84	
BENCHMARK EDUCATION COMPANY	4,883.20	
BLICK ART MATERIALS	1,963.29	
BLUECHALK SOFTWARE	800.00	SUPPLIES
BOYD, XAVIER	350.00	
BOYER LUMBER HOME AND HARDWARE	3,748.36	MAINT SUPPLIES
BRIGHTSPEED	5,104.01	
BSN SPORTS LLC	20,798.43	
BULL'S EYE BRANDS, INC.	7,420.00	
BYWATER SOLUTIONS	4,240.00	
CAMIE & CO	1,185.00	
CAPE ELECTRICAL SUPPLY LLC	12,295.51	MAINT SUPPLIES
CAPE JANITOR SUPPLY	1,477.93	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
CAPE WINAIR COMPANY	1,960.56	
CAPITAL SUPPLY COMPANY	1,309.25	MAINT SUPPLIES
CAROLINA BIOLOGICAL SUPPLY COMPANY	332.71	SCIENCE SUPPLIES
CASEY, OLIVIA	200.00	
CENTRAL HIGH SCHOOL	325.00	
CENTRAL STATES BUS SALES	9,801.17	BUS GARAGE SUPPLIES
CHEMSEARCH	350.00	SUPPLIES
CMRS-FP	3,000.00	
COLEMAN, ROGER	1,443.00	
COLUMBIA PARKS & RECREATION	400.00	
CREXENDO VIP	5,972.62	
CS DESIGN, LLC.	668.48	
CUSTOM MEETING PLANNERS	275.00	
DATA RECOGNITION CORP	700.00	
DATAKEEPER TECHNOLOGIES	1,399.00	VISITTRACKER SUBSCRIPTION
DESOTO ELECTRICAL PRODUCTS INC.	2,988.63	
DICKEY BUB	1,097.05	
Dinkins, Heather	323.28	
DISCOUNT SCHOOL SUPPLY	18,117.06	
DOMINO'S PIZZA	886.00	PIZZA
DUNN'S EXHAUST CLEANING, LLC	3,120.00	
DUNN, KAREN K	1,090.00	VOLLEYBALL OFFICIAL
EAST CENTRAL MUSIC EDUCATOR'S ASSOCIATION	200.00	
EBOARD SOLUTIONS	5,800.00	
EDMENTUM, INC.	50,189.38	
ELITE SPORTSWEAR LP	702.70	
ELLIS BATTERY SPECIALISTS LLC	1,532.26	
ELLIS, KEVIN	175.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
ENCORE MUSIC BOOSTERS	425.00	
ENHANCEMENTS, INC.	90.00	
EPS OPERATIONS, LLC	7,627.06	
ETERNAL EVENTS	550.00	RENTAL BOUNCE HOUSE
Eventlink	1,000.00	
EWELL EDUCATIONAL SERVICES, INC	50.00	
EYE, FAYE	174.72	PARENT EDUCATOR
FALLS, MIKE	170.00	
FIRST STATE COMMUNITY BANK	3,600.00	
FISHER AUTO PARTS	3,577.17	SUPPLIES
Fitzwater, Sandra	169.12	
FOX SR HIGH SCHOOL	350.00	
FP Mailing Solutions	324.18	
Franklin, Bruce	250.00	
GATEWAY FS, INC.	11,689.12	
Gibson, Seth	337.14	
GIBSON, SHARON	48.72	REIMB
GOPHER	1,025.87	SPORTS SUPPLIES
GPTZERO, INC	7,700.00	
GRAND TRUE VALUE RENTAL	412.50	
Greenlee, Elizabeth	59.02	
H20 TECHNOLOGIES, LLC.	748.80	
HAASE, BRUCE	515.00	
HAL LEONARD, LLC	88.18	
HARPS FOOD STORE INC	371.87	
HASELL'S PIANO TUNING	290.00	
Hatfield, Tiffany	180.10	
HD SUPPLY	676.35	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
HEN HOUSE CANNERY & GOODS LLC	75.00	
HOFFMANN, HANNAH	157.76	
HOLLOWAY DISTRIBUTING INC	2,735.79	
Huddleston, James	44.00	
HUEBNER, PATRICK	350.00	
HULTBERG, TED	440.00	
INDEPENDENT JOURNAL INC	1,582.74	AD
INNOVATIVE OPTIONS	900.00	
INTERSTATE BILLING SERVICE INC	4,043.17	
J & K TRUCK REPAIR, LLC	1,540.00	
JACKSON, ODELL	150.00	
Jacobsen, Joni	188.72	
JOHNSTONE SUPPLY	908.33	
JOSTENS INC	506.62	YEARBOOKS
JUNIOR LIBRARY GUILD	1,321.60	
JW PEPPER & SON, INC.	261.20	
KAMMERMANN'S EXT CO INC	1,943.00	PEST CONTROL
KANAN, JADEN	110.00	
KESLER SCIENCE	349.00	
KID ACCOUNT	3,195.70	
KING, DENVER	45.00	
KING, JAMES	270.00	
Kirby's Air Duct Cleaning and HVAC Services LLC	0.00	
KS STATEBANK	71,417.42	
KUTA SOFTWARE	1,455.00	
LAKESHORE	507.77	SCHOOL SUPPLIES
LARUE ARTESIAN SPRING WATER, LLC.	318.00	
LAWSON PRODUCTS INC	504.39	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
LEASE SERVICING CENTER, INC.	12,925.72	
LOOK AT THAT ENGRAVING	32.00	
LOU LOUS	1,631.82	
LOWE'S	1,024.21	
MAAA SUPERINTENDENT'S ASSN.	100.00	
MAAA	560.00	
MACGILL SCHOOL NURSE SUPPLIES	2,875.92	
MARCO TECHNOLOGIES LLC	16,297.00	
MARGARITAVILLE LAKE RESORT	398.00	
MARXAM LLC	30.00	
MARYVILLE UNIVERSITY	2,000.00	
MASA	4,471.00	DUES
Mason, Camillia	5,136.00	
MASTERCARD	48,952.93	
MAXWELL MEDALS & AWARDS	4,035.96	AWARDS
McDonald, Trevor	175.00	
MCI	95.50	LONG DISTANCE
McMahan, Tommi	21.58	
MELTON SIGNS & TSHIRTS	4,896.00	
MEMPHIS YOUTH ATHLETICS	275.00	
Merseal, Heather	148.90	
Micke, Gary	194.10	
MICKES O'TOOLE, LLC	4,738.50	
MIDCOM TECHNOLOGIES LLC	724.99	
MIDWEST PRESS	534.75	
MILLER'S FEED & PET, INC.	90.00	
MILLER, JOHN	350.00	
MILLERS FEED AND PET	171.75	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MINERAL AREA COLLEGE BOOK STORE	182.00	
MINERAL AREA COLLEGE	390.00	
MINERAL AREA COLLEGE	6,000.00	
MINERAL AREA HEALTH CONSORTIUM	100.00	
MINERAL AREA OVERHEAD DOOR	875.00	
MISSEY, CHARLES	25.00	
MISSOURI ASSOCIATION OF SEC SCHOOL PRINCIPALS	1,919.94	
MISSOURI BAPTIST UNIVERSITY	2,000.00	
Missouri Cotton Exchange	480.00	
MISSOURI FOOTBALL COACHES ASOC.	125.00	
Missouri State Agency for Surplus Property	494.00	
MO ASSOC OF RURAL EDUCATION	600.00	MEMBERSHIP
MO DIV OF EMPLOYMENT SECURITY	0.00	BENEFIT CHARGES
MO TEACHING JOBS	250.00	
MOASBO	160.00	
MOPATA	380.00	MO EARLY CHILDHOOD
MORRIS, JACKIE	325.00	
MOSBY, NORTH	175.00	
Moser, Chris	350.00	
Mothersbaugh, Derrick	137.75	
MOYERS, REGINA	79.52	
MSBA	1,588.00	MAINT POLICY SVC
MTI DISTRIBUTING INC	770.02	
MVATA TREASURER	0.00	
NASSP	480.00	
NATIONAL TIRE & WHEEL INC	119.96	
NEGWER DOOR SYSTEMS	0.00	
Nickelson, Cassie	336.70	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
NORRIS, MELISSA	100.00	
Numotion Mobility	301.16	
OAKLAND UNIVERSITY	2,000.00	
OMNIGO SOFTWARE	954.22	
OZARC GAS EQUIPMENT & SUPPLY	118.80	CYL RENT/MAINT
OZARKS SCHOOLS BENEFITS ASSOCIATION, INC	300.00	
PARENTS AS TEACHERS	5,625.00	CONFERENCE
Pearson Assessments	2,312.64	
PEPSI COLA	2,797.77	SODA
Perry County School District #32	200.00	
PERSONAL FIRE PROTECTION	7,668.95	
Phares, Amanda	188.64	
PHARMAX PHARMACY	575.94	
PITNEY BOWES BANK INC	429.75	
PORTER, RAVEN	47.04	
POTOSI BAND BOOSTERS	462.50	
POTOSI LUMBER COMPANY	3,058.46	SUPPLIES
POTOSI R-3 FOODSERVICE	1,265.12	
POTOSI R-3 SCHOOL DISTRICT PETTY CASH	3.00	
POTOSI, CITY OF	12,353.64	GAS/WATER/UTILITIES
POWERSCHOOL GROUP LLC	23,715.67	
PRAIRIE FARMS DAIRY INC	8,406.76	
PRINTS PLUS LLC	4,292.93	
PROFFER WHOLESALE PRODUCE INC	2,719.18	PRODUCE/FOOD SERVICE
PROJECT CONSTRUCT/COLUMBIA PUBLIC SCHOOLS	200.00	
QUILL LLC	1,280.72	
RACK PERFROMANCE INC	1,200.00	
REALLY GOOD STUFF, LLC	191.17	BOOKS

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
REED CUSTOM CREATION	120.00	
RENAISSANCE LEARNING INC.	45,102.50	
RIDDELL/ALL AMERICAN SPORTS CORP	10,937.12	SUPPLIES
ROBART REHABILITATION & WELLNESS CENTER	700.00	
RON'S GLASS COMPANY LLC	975.00	
ROTH QUARRY	946.88	
ROWE, JACKYLN	720.00	
ROYAL PAPERS INC	7,008.97	
RPDC SOUTHEAST	200.00	
RUSH TRUCK CENTERS	501.51	
Sago, Shelton	100.00	
Sansegraw, Jill	162.20	
SCENARIO LEARNING LLC	2,103.20	
SCHOLASTIC BOOK FAIR,	4,003.98	
Scholastic Book Fairs - 04	5,001.31	
SCHOLASTIC CLASSROOM MAGAZINES	659.34	
SCHOLASTIC CLASSROOM MAGAZINES	2,707.10	
SCHOOL SPECIALTY	5,896.30	
SECKMAN HIGH SCHOOL	300.00	
Seiberlich, Jason	305.94	
SEMO SUPERINTENDENTS	100.00	
SGC FOODSERVICE	29,407.21	SUPPLIES
Shepard, Amy	35.00	
SHERWIN WILLIAMS CO	2,615.55	PAINT
SHO-ME TECHNOLOGIES	1,898.95	
Short, Jennifer	21.75	
Singer, Keeli	12.01	
SJK EXCAVATING	0.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
SNO Sites	550.00	
SOLAR WINDS	693.03	
SOMETHINGCOOL.COM LLC	43,792.70	
SOUTHEAST MISSOURI AREA FOOTBALL COACHES ASSOCIATION	50.00	
SOUTHEAST MISSOURI STATE UNIVERSITY	2,000.00	
SOUTHPAW GRAFIX	315.00	
SOUTHWEST MISSOURI STATE UNIVE	0.00	
SpedTrack	13,970.00	
SPEECH AND THEATRE ASSOCIATION OF MISSOURI	236.00	
SPOOKFEST - WASHINGTON COUNTY CLERK	75.00	
SPORTSCOPE	499.00	
SPRAGUE, DANIEL	175.00	
Spring Lily Custom T-shirts and More	35.00	
STAPLES	9,073.88	
SULLENS, JAKE	440.00	
TEACHER DIRECT	3,030.01	
TECH ELECTRONICS, INC.	7,004.50	MAINT
Tedder, Tonya	193.44	
Thebeau, Lindsey	67.20	
Thurman, Crystal	18.00	
Thurman, David	18.00	
TK ELEVATOR CORPORATION	1,958.65	
TOLEDO PHYSICAL EDUCATION SUPPLY	605.91	
TOTAL CUSTOMS & TINITING	0.00	
TRADER, TED	175.00	
TREVIPAY	5,573.33	
UMSL College of Education	1,000.00	
UNIVERSITY OF MISSOURI	9,040.50	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
UNIVERSLITY OF MISSOURI	36,316.51	
US FOODS, INC.	11,395.67	
USDA DONATED FOOD ACCOUNT	132.00	
VARSITY SPIRIT FASHION	6,841.00	
VERIZON	90.12	
VESTIS	1,634.21	
WASH CO CHAMBER OF COMMERCE	100.00	ANNUAL DUES/ADMIN
WASTE CONNECTIONS OF MO	7,090.26	
Weber, David	350.00	
WILKINS, KEVIN	653.00	
WILSON LANGUAGE TRAINING CORP.	185.76	
WILSON TRUCK SERVICE	940.80	TRUCK SERVICE
Wilson, Bryce	3,558.20	
Witcher, Jimmy	151.20	

Fund Total: **1,095,213.55**

Checking	1	Fund: 20	Teachers
FARMINGTON R7 SCHOOL DIST			2,748.48
NORTHWEST R-I SCHOOL DISTRICT			266.14
UNITEC CAREER CENTER			133,416.00 TUITION

Fund Total: **136,430.62**

Checking	1	Fund: 40	Capital Projects
BROCKMILLER CONSTRUCTION INC			849,937.75
Burch Fence			6,995.00
BUSENBARK FLOORING & GRANITE			10,096.36 CARPET
CRUMP'S AUTO & TRAILER SALES			17,400.00
FLYNN DRILLING COMPANY			7,365.00
INTEGRATED FACILITY SERVICES			359,077.50
Kirby's Air Duct Cleaning and HVAC Services LLC			15,665.00
MASTERCARD			6,122.32
NEGWER DOOR SYSTEMS			1,351.22

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
PARKSCAPE SOLUTIONS	38,734.67	PLAYGROUND
RON'S GLASS COMPANY LLC	1,350.00	
SJK EXCAVATING	9,415.00	
SMITH, TIM	4,695.00	
TAYLOR ENGINEERING, LLC	5,306.12	
TOTAL CUSTOMS & TINITING	8,000.00	

Fund Total:	1,341,510.94
Checking Account Total:	2,573,155.11